

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No.: 24-30066
Case Name: MA4L, INC.
For the Period Ending: 04/06/2024

Trustee Name: Collene K. Corcoran
Date Filed (f) or Converted (c): 01/15/2024 (f)
§341(a) Meeting Date: 02/12/2024
Claims Bar Date: 07/05/2024

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Fifth Third Bank business checking ending xx1067	\$0.00	Unknown	\$0.00	Unknown
2	Security Credit Union business checking ending 3220	\$300.00	Unknown	\$0.00	Unknown
3	Accounts Receivable over 90 days old	\$131,000.00	Unknown	\$76,705.00	Unknown
4	YHS Michigan, LLC - entity that owns and operates 4 locations - Debtor is sole and managing member 100%	\$0.00	Unknown	\$0.00	Unknown
5	Office furniture (desks, chairs, file cabinets, 2 desktop computers, 2 laptops)	\$2,500.00	Unknown	\$0.00	Unknown
6	Phone system (Battle Creek, Jackson, Flint) Desktop computers (1 each in Flint, Jackson, St. Johns)	\$500.00	Unknown	\$0.00	Unknown
7	4 audiometers (1 each at Jackson, Battle Creek, and Flint locations, 1 in storage)	\$500.00	Unknown	\$0.00	Unknown
8	Internet domain names and websites https://hearing-solution.com/	\$0.00	Unknown	\$0.00	Unknown
9	Insurance General liability policy - State Farm - lapsed August 2023	\$0.00	\$0.00	\$0.00	FA

TOTALS (Excluding unknown value)

\$134,800.00 \$0.00

Gross Value of Remaining Asset

\$76,705.00 \$0.00

Major Activities affecting case closing:

04/06/2024 Trustee investigating accounts receivable and possible Chapter 5 causes of action.

Initial Projected Date Of Final Report (TFR): 04/06/2026

Current Projected Date Of Final Report (TFR): 04/06/2026

/s/ COLLENE K. CORCORAN
COLLENE K. CORCORAN

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 1

Case No. 24-30066
Case Name: MA4L, INC.
Primary Taxpayer ID #: **.*3590
Co-Debtor Taxpayer ID #:
For Period Beginning: 04/07/2023
For Period Ending: 04/06/2024

Trustee Name: Collene K. Corcoran
Bank Name: Pinnacle Bank
Checking Acct #: *****0261
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/06/2024	(3)	TruHearing	Account receivable	1121-000	\$76,705.00		\$76,705.00

TOTALS:	\$76,705.00	\$0.00	\$76,705.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$76,705.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$76,705.00	\$0.00	

For the period of 04/07/2023 to 04/06/2024

Total Compensable Receipts:	\$76,705.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$76,705.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 04/06/2024 to 4/6/2024

Total Compensable Receipts:	\$76,705.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$76,705.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$76,705.00	\$0.00	\$76,705.00

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/s/ COLLENE K. CORCORAN

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